

ZENITH EXPORTS LIMITED
19, R. N.MUKHERJEE ROAD
KOLKATA - 700 001

STATEMENT OF ASSETS AND LIABILITIES

PARTICULARS	(Rs. In Lacs)	
	As at year ended 31.03.2012 (Unaudited)	As at year ended 31.03.2011 (Audited)
<u>EQUITY AND LIABILITIES</u>		
Shareholders funds		
Share Capital	540	540
Reserves and surplus	8,899	8,942
Sub total-Shareholders funds	9,439	9,482
Non current liabilities		
Long term Borrowings	12	130
Deferred tax liabilities(net)	369	451
Other long term liabilities	54	131
Long term provisions	188	184
Sub total-Non-current liabilities	623	896
Current liabilities		
Short term borrowings	2,835	2,151
Trade payables	1,641	1,608
Other current liabilities	1,283	1,181
Short term provisions	49	105
Sub total-Current liabilities	5,808	5,045
Total Equity and Liabilities	15,870	15,423
<u>ASSETS</u>		
Non current assets		
Fixed assets	4,920	5,239
Non current investments	1	1
Long term loans and advances	991	1,095
Other non current assets	-	-
Sub total-Non current assets	5,912	6,335
Current assets		
Current investments	-	-
Inventories	6,379	5,801
Trade receivables	1,682	1,560
Cash and cash equivalents	273	263
Short term loans and advances	1,064	971
Other current assets	560	493
Sub total-Current assets	9,958	9,088
Total Assets	15,870	15,423

PLACE : KOLKATA

DATE : 12th May,2012

By Order of the Board


CHAIRMAN